

**Memorandum
Public Works Department**



To: City Manager
Subject: 2019/20 Sod Replacement Program, Project 2141
Date: December 11, 2020
Number: 2020-180

Greenspace Associates is due payment #11, for the 2019/20 Sod Replacement Program, Project 2141 for services provided from September 30, 2020 through December 07, 2020. Attached is a list of locations that have been completed.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Greenspace Associates, Davenport, IA, in the amount of \$30,550.00.

Vendor: Greenspace Associates, Davenport, IA
Payment Amount: \$30,550.00

Fund:	501	Water Operation and Maintenance	(\$ 24,120.00)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53806	Infrastructure Maintenance	
Fund:	506	Wastewater Operation and Maintenance	(\$6,430.00)
Department:	619	Utilities Maintenance	
Cost Center:	346	Wastewater Collection Maintenance	
Object Code:	53806	Infrastructure Maintenance	
Project:	2158	Emergency Sanitary Sewer Repairs	

Requisition Number: R008416

Submitted by: Michael T. Bartels, Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Randall D. Tweet, City Manager

City of Rock Island

Engineering Division Periodic Pay Estimate

Project: 2019 Sod Replacement/Repair Program

Job No. 2141

Contractor: Greenspace Associates

Engineer: Justin Johnson

Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$171,850.00	12/31/2019
Adjusted		

Pay Estimate #11 9-30-2020 to 12-7-2020

Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Sod Placement	3,875.00	SY	848.00	7937.62	8785.62	\$25.00	\$219,640.45
2	Furnishing and Placing Topsoil	1,101.00	SY	170.00	3140.77	3310.77	\$55.00	\$182,092.35
3	Tree, Acer Ginnala, 2.5 Inch Dia., (Amur Maple)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
4	Tree, Acer Plantanoides var. Crimson King, 2.5 Inch Dia., (Crimson King)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
5	Tree, Acer Rebrum, 2.5 Inch Dia., (Red Maple)	5.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
6	Tree, Acer Saccharum, 2.5 Inch Dia., (Sugar Maple)	3.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
7	Tree, Acer Triflorum, 2.5 Inch Dia., (Three-Flowered Maple)	1.00	Each	0.00	0.00	0.00	\$600.00	\$0.00
8	Tree, Acer Truncatum, 2.5 Inch Dia., (Shantung Maple)	1.00	Each	0.00	0.00	0.00	\$550.00	\$0.00
9	Tree, Quercus Palustris, 2.5 Inch Dia., (Pin Oak)	1.00	Each	0.00	0.00	0.00	\$550.00	\$0.00
10	Tree, Quercus Rubra, 2.5 Inch Dia., (Red Oak)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
11	Tree, Ginko Biloba, 2.5 Inch Dia., (Male Only)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
12	Tree, Gleditsia Triacanthos var. Inermis, 2.5 Inch Dia., (Thornless Honey Locust)	1.00	Each	0.00	0.00	0.00	\$500.00	\$0.00
13	Tree, Hamamelis Virginiana, 2.5 Inch Dia., (Witch Hazel)	1.00	Each	0.00	0.00	0.00	\$700.00	\$0.00
14	Tree, Tilia Cordata, 2.5 Inch Dia., (Littleleaf Linden)	1.00	Each	0.00	0.00	0.00	\$550.00	\$0.00
Total								\$401,732.80

Change Orders		Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1.	Lincoln Court: Apply Broadleaf Weed Control, Seed and Fertilize	0	LS	1	0	1	\$3,340.00	\$3,340.00
Total Earned :								\$3,340.00

Previous Payments	
1	\$89,043.80
2	\$65,715.00
3	\$22,040.00
4	\$19,075.00
5	\$33,115.00
6	\$10,700.00
7	\$13,490.00
8	\$25,104.00
9	\$75,740.00
10	\$20,500.00
Totals :	\$374,522.80

City of Rock Island

Engineering Division Periodic Pay Estimate

Project: 2019 Sod Replacement/Repair Program
Job No. 2141
Contractor: Greenspace Associates
Engineer: Justin Johnson
Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$171,850.00	12/31/2019
Adjusted		

Pay Estimate #11
9-30-2020 to 12-7-2020

Payment Summary	
Total Cost of Work Performed to Date	\$401,732.80
Total Change Orders to Date	+ \$3,340.00
Total Amount Earned to Date	\$405,072.80
Total Previous Payments	- \$374,522.80
Total Amount Due This Estimate : \$30,550.00	

The undersigned Contractor certifies that to the best of their knowledge, information and belief the Work Covered by this Payment Application has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous payments were issued and received from the City and that current payment shown herein is now due.

Contractor: **GreenSpace Associates Inc.**

Mark Sticker 12/29/20
Signature Date

Recommended for Payment
Michael Kue 12/30/2020
City Engineer Date

City of Rock Island

Engineering Division Periodic Pay Estimate

Project: 2019 Sod Replacement/Repair Program

Job No. 2141

Contractor: Greenspace Associates

Engineer: Justin Johnson

Inspector: John Pearson

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Original	\$171,850.00	12/31/2019
Adjusted		

Pay Estimate #11 9-30-2020 to 12-7-2020
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INDIVIDUAL JOB PAYMENT SUMMARY FOR THIS PAY PERIOD

	Total	SOD (SY)	SOD (\$\$)	SOD TOTAL	TOPSOIL (SY)	TOPSOIL (\$\$)	TOPSOIL TOTAL	TREE PROGRAM
TREE PROGRAM								
ACCOUNT #: 301-616315-53806-2142000	\$0.00							\$0.00
WATER DEPARTMENT								
ACCOUNT #: 501-619356-53806-0000000	\$24,120.00	648.00	\$25.00	\$16,200.00	144.00	\$55.00	\$7,920.00	
SANITARY SEWER								
ACCOUNT #: 506-619346-53806-2158000	\$6,430.00	200.00	\$25.00	\$5,000.00	26.00	\$55.00	\$1,430.00	
STORM SEWER								
ACCOUNT #: 507-619348-53806-0000000	\$0.00	0.00	\$25.00	\$0.00	0.00	\$55.00	\$0.00	
SNOW REMOVAL								
ACCOUNT #: 101-616307-53805-0000000	\$0.00	0.00	\$25.00	\$0.00	0.00	\$55.00	\$0.00	
SANITARY LATERAL REPAIR PROGRAM								
ACCOUNT #: 506-619359-53806-2564000	\$0.00	0.00	\$25.00	\$0.00	0.00	\$55.00	\$0.00	
WATER SERVICE REPAIR PROGRAM								
ACCOUNT #: 501-619359-53806-2526000	\$0.00	0.00	\$25.00	\$0.00	0.00	\$55.00	\$0.00	
GARBAGE								
ACCOUNT #: 101-616322-53805-0000000	\$0.00	0.00	\$25.00	\$0.00	0.00	\$55.00	\$0.00	
STREET DEPARTMENT								
ACCOUNT #: 101-616301-53805-2377223	\$0.00	0.00	\$25.00	\$0.00	0.00	\$55.00	\$0.00	

TOTAL \$\$: \$30,550.00

TOTALS:	848.00	\$21,200.00	170.00	\$9,350.00	\$0.00
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Pay Estimate #11 Completed Locations

Project: 2019 / 2020 Sod Replacement Program

Job No. 2141

Contractor: Greenspace Associates

Inspector: John Pearson

No.	Address
67	1002 83rd Ave. West
68	4301 25th Ave.
69	46th St. @ 13th Ave.
71	39th St @ 20th Ave.
72	40th St. @ 20th Ave.
73	40th St @ 20th Ave.
74	41st St. @ 20th Ave.
75	42nd St. @ 20th Ave.
76	42nd St. @ 20th Ave.
77	42nd St. @ 20th Ave.
78	43rd St. @ 20th Ave.
79	43rd St. @ 20th Ave.
80	Ridgewood Road
	@ 14th St. West
81	1216 16th St.

Pay Estimate #11 Completed Locations

Project: 2019 / 2020 Sod Replacement Program

Job No. 2141

Contractor: Greenspace Associates

Inspector: John Pearson

No.	Address
82	1923 21st St.
83	606 34th St.
65B	3015 35th Ave.
	Re-done due to Derecho damage
30	3448 15th St.